

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF RHODE ISLAND

* * * * * CIVIL ACTION
THE ESTATE OF YARON UNGAR, * 00-105L
et al *
VS. * JUNE 15, 2010
THE PALESTINIAN AUTHORITY, *
et al * PROVIDENCE, RI
* * * * *

HEARD BEFORE THE HONORABLE RONALD R. LAGUEUX
SENIOR DISTRICT JUDGE
(DEFENDANTS' OBJECTION TO MAGISTRATE JUDGE'S MEMO AND
ORDER)

APPEARANCES:

FOR THE PLAINTIFFS: DAVID J. STRACHMAN, ESQ.
McIntyre, Tate & Lynch LLP
321 South Main Street
Providence, RI 02903

FOR THE DEFENDANTS: RICHARD A. HIBEY, ESQ.
Miller & Chevalier
655 Fifteenth Street, N.W.
Suite 900
Washington, D.C. 20005

DEMING SHERMAN, ESQ.
Edwards Angell Palmer &
Dodge LLP
2800 Financial Plaza
Providence, RI 02903

Court Reporter: Anne M. Clayton, RPR
One Exchange Terrace
Providence, RI 02903

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stenography

1 actions of the Israeli courts in granting a writ of
2 attachment, and there is now in the registry of the
3 country of Israel over one hundred million dollars
4 that's been withheld from payment to the Palestinian
5 Authority. So that's sufficient security.

6 If it turns out that the Israeli courts vacate
7 that attachment, then the Plaintiffs can come before me
8 and request that a bond be filed to protect the
9 Plaintiffs because they have for a long enough time
10 been stonewalled by these Defendants in attempting to
11 collect on this judgment. And this judgment was
12 affirmed by the Court of Appeals initially after I
13 entered it. Now we're dealing with a motion to vacate.
14 The Court of Appeals sent it back to me, and I will
15 deal with it after an evidentiary hearing.

16 So that's my ruling today. I am deferring
17 deciding the applicability of 9-28-3. I have a lot of
18 personal experience with that statute, and there are
19 other statutes which apply to non-individuals which may
20 shed some light on what 9-28-3 means when the words
21 "his" or "her" are used. In every case I ever heard,
22 and it's probably close to a hundred under that
23 statute, every one of the cases involved an individual.
24 I will tell you that. But that's just what has been
25 happening. That doesn't mean that the Legislature

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF RHODE ISLAND

The Estates of Yaron Ungar and Efrat Ungar
by and through the administrator of their estates
David Strachman; Dvir Ungar, minor, by his
guardians and next friend; Yishai Ungar, minor,
by his guardians and next friend; Professor Meyer
Ungar; Judith Ungar; Rabbi Uri Dasberg; Judith
Dasberg (individually and in their capacity
as legal guardians of plaintiffs Dvir Ungar and
Yishai Ungar); Amichai Ungar; Dafna Ungar;
and Michal Cohen,

Plaintiffs,

v.

C.A. No. 00-105L

The Palestinian Authority (a.k.a. "The Palestinian
Interim Self-Government Authority"); The
Palestine Liberation Organization; Hamas-Islamic
Resistance Movement (a.k.a. "Harakat
Al-Muqawama Al-Islamiyya"); Abdel Rahman
Ismail Abdel Rahman Ghanimat; Jamal Abdel
Fatah Tzabich Al Hor; Raed Fakhri Abu
Hamdiya; Ibrahim Ghanimat; and Iman Mahmud
Hassan Fuad Kafishe,

Defendants.

FINAL JUDGMENT

Final judgment for Plaintiffs, The Estate of Yaron Ungar, Dvir Ungar, Yishai Ungar, Judith Ungar, Meir Ungar, Michal Cohen, Amichai Ungar and Dafna Ungar, against Defendant, the Palestinian Authority.


Attest to
True Copy
DAVID A. DIMARZIO
By *[Signature]*
Deputy Clerk

All of the Palestinian Authority's ownership rights in the Palestinian Commercial Services Company (a/k/a "Palestine Commercial Services Company") that are evidenced by the certificates attached hereto to as Appendices 1 and 2, and

all of the Palestinian Authority's ownership rights in the Palestine Investment Fund Company (a/k/a "Palestinian Investment Fund" or "Sharekat Sundouk al-Istithmar al-Filistinee") that are evidenced by the certificate attached hereto to as Appendix 3, and

all rights, benefits and interests of the Palestinian Authority in all property, assets and credits, of any type, that are titled and/or owed to the Palestinian Commercial Services Company (a/k/a "Palestine Commercial Services Company") and/or to the Palestine Investment Fund Company (a/k/a "Palestinian Investment Fund" or "Sharekat Sundouk al-Istithmar al-Filistinee"),

are hereby assigned, transferred and conveyed to The Estate of Yaron Ungar, Dvir Ungar, Yishai Ungar, Judith Ungar, Meir Ungar, Michal Cohen, Amichai Ungar and Dafna Ungar.


Senior Judge Ronald R. Lagueux
United States District Court
September 18, 2006
19



بسم الله الرحمن الرحيم
B. MUSLEH & M. A. RARAI

No. 563104165
Date: 21/3/1998

Palestine National Authority
Ministry of Justice - Gaza Strip
Company Registration Department

Company Law, Year 1929 and its Amendments

Certificate

I certify that the Palestinian Commercial Services Company (PCSC) a joint stock company (private), incorporated in Gaza under No. (563104165) dated 4/8/1994, that its capital has been increased to US Dollars Twenty Million (\$20,000,000) in accordance with the Board of Directors decision on 19/3/1998.

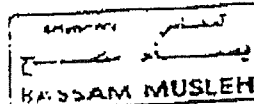
The increase in the capital has been registered in Company Registry on 21st March 1998.

This Certificate has been given under my signature on 21st March 1998.

Company Registrar
Fathi Mohammed Al-Aloni

I certify that this is a true copy of the original Certificate.

Attorney
Bassam Musleh



13/1/2003

Al-Birch - Al-Ismal St. - Al-Salam Building
Tel 2966124 - 2966125
Fax 2966126

شركة التجارة الدولية - غزة
رقم التسجيل: 563104165
تاريخ: 21/3/1998



باسم مسلح و محمد زبيح
B. MUSLEH & M. A. RAFAI

No. 563104165
Date: 4/8/1994

Palestine National Authority
Gaza Strip-Ministry of Justice
Company Registrar Office

Company Law, Year 1929 and its Amendments
Certificate of Company Incorporation

I certify that the Palestinian Commercial Services Company (PCSC) has been incorporated in accordance with the Company Law for the year 1929 and its Amendments as a company owned and controlled by the Palestinian Authority.

It has been registered in Gaza under number (563104165) on the 4th day of August 1994.

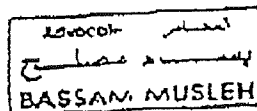
This Certificate has been issued under my signature on 4th day of August 1994.

Company Registrar
Fathi Mohammed Al-Aloul

I certify that this is a true copy of the original Certificate.

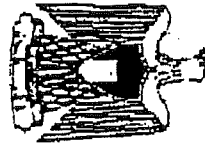
Attorney
Bassam Musleh

13/1/2003



At-Birch - Al-Irsal St. - Al-Salam Building
Tel. 2966124 - 2966125
Fax 2966126

شماره تماس - فکس - بکس
۲۹۶۶۱۲۴ - ۲۹۶۶۱۲۵
۲۹۶۶۱۲۶



Palestinian National Authority
Ministry of Economy Industry
& I Companies Controller



IS-AMIR-AL-
COMPANIES CONTROLLER
B. I
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CC NOIRTY II In.



Certificate of a Public Shareholding Company Issued by Companies Controller
In accordance with Companies Law No. (12) for the year 1964

This is to certify that Sharekat Sundouk Alstithmar Alfilistine "Palestine Investment Fund"

Public Shareholding Company, Address Gaza,

With details below is registered at the Companies Registry as Public Shareholding Company wider No. (562600718)
on 17/3/2003

With Issued Share capital US \$ 500,000,000.00

Shareholders	Address	Activity	Authorized Signature on behalf of the Company
Palestinian National Authority	Gaza	General Investment as detailed in Company's Articles of Association.	As determined by Board of Directors

Comps us Co"ri
CONTROLLER
Omar Althroub
D=1,554-

COMPANIES

e, 139

MINISTRY
OF ECONOMY, INDUSTRY & TRADE

OF ECONOMY, INDUSTRY & TRADE

1-03 Sid

C 00412

Resolution

**Regarding Dismissal and Appointment of Directors of
The Palestine Investment Fund Company
(صندوق الاستثمار الفلسطيني)**

WHEREAS, on September 19, 2006, the United States District Court for the District of Rhode Island entered a Final Judgment (hereinafter: the "Final Judgment") assigning, transferring and conveying to the undersigned, The Estate of Yaron Ungar, Dvir Ungar, Yishai Ungar, Judith Ungar, Meir Ungar, Michal Cohen, Amichai Ungar and Dafna Ungar (hereinafter: the "New Owners"), all of the Palestinian Authority's ownership rights in the Palestine Investment Fund Company (صندوق الاستثمار الفلسطيني) (hereinafter: the "PIF"); and

WHEREAS, the Final Judgment also assigned, transferred and conveyed to the New Owners all rights, benefits and interests of the Palestinian Authority in all property, assets and credits, of any type, that are titled and/or owed to the PIF; and

WHEREAS, we the New Owners have concluded: (i) that the current Directors of the PIF are officers, agents and/or close associates of the former owner of the PIF, the Palestinian Authority; (ii) that the current Directors of the PIF are adverse to the New Owners of the PIF, and to the rights and interests of the New Owners; (iii) that the current Directors of the PIF are unwilling and/or unable to cooperate with and fulfill their duties toward the New Owners; (iv) that the current Directors of the PIF have not prevented the Palestinian Authority from utilizing the PIF to shield assets from judgment creditors; (v) that if the current Directors of the PIF continue in their position they may transfer assets to the Palestinian Authority; and (vi) that if the current Directors of the PIF continue in their position they are liable to cause severe and irreversible harm to the New Owners;

THEREFORE, we the New Owners hereby Resolve, pursuant to and in exercise of our ownership rights in the PIF, and in order to protect our rights, benefits and interests, as follows:

1. All current Directors of the PIF (including the Chairman of the Board of Directors) (hereinafter: the "Former Directors") are hereby removed and dismissed with cause from their positions in the PIF, effective immediately;

2. The following persons (hereinafter: the "New Directors") are hereby appointed as the new Directors of the PIF, effective immediately, for a period of one year:

- a. Meir Weininger
- b. Yehoshua Cohen
- c. Professor Meir Ungar
- d. Uri Dasberg
- e. Amichai Ungar
- f. Yochanan Harris
- g. Yosef Meir

3. The New Directors are hereby authorized, inter alia, to take any and all steps necessary and appropriate to protecting and/or realizing the New Owners' rights and interests, including, without limitation, removal and dismissal of current officers, agents and employees of the PIF, and appointment of new officers, agents and employees in their place.

IN WITNESS THERETO we the New Owners of the PIF affix our signatures below,

this 17th day of October, 2006:

- M. Ungar
- Judith Ungar
- W. Dasberg
Judith Dasberg
The Estate of Yaron Ungar

- M. Ungar
- Judith Ungar
- W. Dasberg
Judith Dasberg
Dvir Ungar

- M. Ungar
- Judith Ungar
- W. Dasberg
Judith Dasberg
Yishai Ungar

Judith Ungar M. Ungar
Judith Ungar Meir Ungar

Michal Cohen
Michal Cohen

Amichai Ungar
Amichai Ungar

Dafna Ungar
Dafna Ungar



The Palestine Investment Fund Company

صندوق الاستثمار الفلسطيني

Board of Directors

**Resolutions and Minutes of the Meeting of the Board of Directors of the
Palestine Investment Fund Company (صندوق الاستثمار الفلسطيني)
Held at Khabla at 5:00 p.m. on October 19, 2006**

1. Attendance, Notice and Procedure:

- 1.1. The following Directors were present throughout the meeting:

Meir Weininger
Yehoshua Cohen
Professor Meir Ungar
Uri Dasberg
Amichai Ungar
Yochanan Harris and
Yosef Meir

being all of the members of the Board of Directors.

- 1.2. All Directors being present, the Directors unanimously waived advance notice of the meeting of the Board.
- 1.3. The Directors selected Amichai Ungar to chair the meeting.

2. Business Discussed:

- 2.1. The Directors considered the "Resolution Regarding Dismissal and Appointment of Directors of the Palestine Investment Fund Company" executed by the new owners of the PIF on October 17th, 2006, including the issue of the current officers, agents and employees of the PIF discussed therein.
- 2.2. The Directors concluded that the current officers, agents and employees of the PIF should be removed and dismissed with cause because: (i) the current officers, agents and employees of the PIF are officers, agents and/or supporters of the former owner of the PIF, the Palestinian Authority; (ii) the current officers, agents and employees

of the PIF are adverse to the new owners and new Directors of the PIF, and to the rights and interests of the new owners; (iii) the current officers, agents and employees of the PIF are unwilling and/or unable to cooperate with the Directors and fulfill their duties properly; (iv) the current officers, agents and employees of the PIF have not prevented the Palestinian Authority from utilizing the PIF to shield assets from judgment creditors; (v) if the current officers, agents and employees of the PIF continue in their position they may transfer assets to the Palestinian Authority; and (vi) if the current officers, agents and employees of the PIF continue in their position they are liable to cause severe and irreversible harm to the new owners.

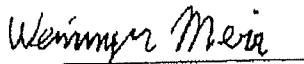
- 2.3. The Directors considered the question of appointing new officers, agents and/or employees, and concluded that two new officers should be appointed immediately to the positions of Secretary and Treasurer.


3. **Resolutions:**

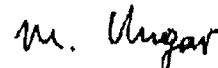
- 3.1. The Board of Directors unanimously resolved that all current officers, agents and employees of the PIF (including without limitation the General Manager) are removed and dismissed with cause from their positions in and/or with the PIF, effective immediately.
- 3.2. The Board of Directors further unanimously resolved to appoint Uri Dasberg as the Secretary of the PIF, effective immediately.
- 3.3. The Board of Directors further unanimously resolved to appoint Meir Ungar as the Treasurer of the PIF, effective immediately.
- 3.4. The Board of Directors further unanimously resolved that Uri Dasberg, in his capacity as Secretary of PIF, is directed to forthwith cause the former officers, agents and employees of the PIF to receive notice of their removal and dismissal by the Resolution set forth at section 3.1 above.
- 3.5. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are jointly authorized and empowered to act on behalf and in the name of the PIF, and to represent the PIF, for any and all purposes.
- 3.6. The Board of Directors further unanimously resolved that the joint signatures of Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are sufficient to bind the PIF for any and all purposes.
- 3.7. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are authorized, empowered and directed to take any and all steps they deem necessary and appropriate to protecting and/or realizing the rights and interests of the new owners of the PIF.

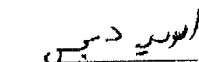
- 3.8. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are authorized, empowered and directed to identify, marshal, gather, recover, take possession, control and charge of, and to demand and obtain from any person or entity, all property, assets and credits, of any type, that are titled and/or owed to the PIF, or in which the PIF has any legal, equitable or beneficial interest.
- 3.9. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are authorized, empowered and directed to identify, demand and obtain from any person or entity, any and all documents, records, information, books of account and papers of the PIF and/or which the PIF is entitled to possess, examine or copy, including without limitation any and all documents or information relating to, concerning and/or referring to all property, assets and credits, of any type, that are titled and/or owed to the PIF, or in which the PIF has any legal, equitable or beneficial interest.
- 3.10. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, respectively, are authorized, empowered and directed to take, on behalf of and in the name of the PIF, any and all actions they deem necessary and appropriate to realize, fulfill and/or effectuate the Resolutions contained herein, including without limitation initiating, appearing in, participating in, prosecuting and/or defending any and all judicial, legal, arbitral, administrative, statutory or other proceedings or procedures.
- 3.11. The Board of Directors further unanimously resolved that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, are authorized and empowered to retain attorneys for the PIF to act on behalf of and represent the PIF in any jurisdiction for any purpose, and to empower such attorneys to perform any act that Uri Dasberg and Meir Ungar, in their capacities as Secretary and Treasurer of PIF, are authorized and/or empowered to perform.

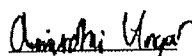
IN WITNESS THERETO we the Directors of the PIF affix our signatures below, this 19th day of October, 2006:

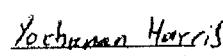

Meir Weininger

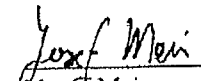

Yehoshua Cohen


Meir Ungar



Uri Dasberg


Amichai Ungar


Yochanan Harris


Yosef Meir

I hereby certify that this is a true and correct copy:


Uri Dasberg, Secretary

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IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF RHODE ISLAND

* * * * *

EFFRAT UNGAR, et al	C.A. NO. 00-105L
VS.	SEPTEMBER 18, 2007
THE PALESTINIAN LIBERATION ORGANIZATION, et al	2:06 P.M.
* * * * *	PROVIDENCE, RI

BEFORE THE HONORABLE RONALD W. LACQUEUX,

SENIOR JUDGE

(Plaintiffs' Motion to Modify)

FOR THE PLAINTIFF:

DAVID J. STRACHMAN, ESQ.
McIntyre, Tate, Lynch & Holt
321 South Main Street, Suite 400
Providence, RI 02903

FOR THE DEFENDANT:

JAMES R. OSWALD, ESQ.
Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903

Court Reporter: Debra D. Lajoie, RPR, FCRR, CRI

Proceeding reported and produced by computer-aided
stenography

Debra D. Lajoie, RPR-FCRR-CRI

13

1 sort of undermines Your Honor's ruling on the creditor's
2 bill. If we can't have unfettered use of our own documents.

3 Thank you.

4 THE COURT: All right. The situation has changed
5 drastically since this stipulation was filed and the
6 confidentiality order was executed by the Court in the
7 spring of 2005.

8 Since that time, the Court has entered judgment in
9 the petition to reach and apply the assets of the
10 Palestinian Authority in the Palestine Investment Fund. And
11 the Palestinian Authority defaulted, and the Court entered
12 judgment and transferred to the Plaintiffs all interests of
13 the Palestinian Authority in that Fund, that separate
14 corporation. So the Plaintiffs became the stockholders, the
15 sole stockholders of the Palestine Investment Fund.

16 The Court ruled in the Leboeuf case that the Court
17 had jurisdiction over the Palestinian Authority, and since
18 it defaulted, the Court had jurisdiction and the power and
19 authority to enter that judgment and that, that judgment was
20 entitled to full faith and credit in every other court of
21 this nation. The Court also ruled that the Leboeuf law firm
22 has no standing to contest that order and judgment of this
23 Court.

24 So the situation has changed very dramatically
25 because now the Plaintiffs are the owners of the
Debra D. Layton, RPR-7026-CR1

14

1 Palestinian-- Palestine, rather, Investment Fund. So
2 there's really no good reason to maintain this stipulation
3 and confidentiality order as to documents of the
4 Palestinian-- or the Palestine Investment Fund because the
5 Plaintiffs are now the owners.

6 The Plaintiffs have demonstrated that they have
7 exercised their ownership interest, their stock ownership
8 interest in the Fund by ousting directors and officers and
9 electing representatives among themselves to be directors
10 and to run the corporation and fired the prior counsel,
11 Labovitz, and hired new counsel. And new counsel, based on
12 the documents that have been presented, have indicated that
13 they have no objection to this motion.

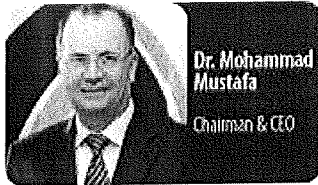
14 So, essentially, the Plaintiffs are standing in the
15 position of the Palestine Investment Fund at this point, and
16 there's no new sound basis for the confidentiality
17 agreement. They should be able to use their own documents
18 any way they see fit.

19 Therefore, the Court grants the motion to modify
20 the previous stipulation and confidentiality order. So an
21 order will be presented that provides that the motion to
22 modify is granted and that the stipulation shall be and
23 hereby is modified such that any and all documents generated
24 by the PIF and any and all documents to which the PIF is a
25 party or a signatory (collectively hereinafter PIF

Debra D. Labovitz, APR-FCPS-CR)



About the Palestine Investment Fund | Board of Directors | Dr. Mohammad Mustafa



Dr. Mohammad Mustafa

Dr. Mohammad Mustafa was appointed CEO of the Palestine Investment Fund (PIF) on 7 December 2005 and, in addition, as Chairman of PIF on 1 January 2009. He has also been the Economic Adviser to H.E. Mahmoud Abbas, the President of the Palestinian National Authority (a Ministerial level ranking), since 15 November 2005. In this capacity, Dr. Mustafa represents PIF on the boards of several leading Palestinian companies, including Wataniya Mobile (Chairman), Amaar Real Estate Investment Co. (Chairman), Arab Palestine Investment Company (Member) and Palestine Power Generation Company (Member).

Prior to joining PIF, Mustafa spent fifteen years at the World Bank (Washington, D.C.) in several positions, where his work covered various countries in four different regions and involved sectors including Private Sector Development, Infrastructure, Industry & Energy, Project Finance and ICT. He also served as Senior Adviser to the Public Investment Fund (in the Kingdom of Saudi Arabia) on privatization and public-private partnerships (1997-98), and as an Economic Adviser to the Government of Kuwait on economic reform (2000). He also worked in the corporate sector in the US, Kuwait and Palestine, during which he became the founder and CEO of Palestine Telecommunication Company (Paltel, 1995-1996).

Dr. Mustafa holds a BSc Degree in Electrical Engineering (Baghdad University) and Masters Degree and PhD in Management and Economics from George Washington University.

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DECLARATION OF MARWAN ABDEL-RAHMAN

I, Marwan Abdel-Rahman, of 2828 JFK Blvd., Jersey City, New Jersey, DECLARE PURSUANT TO 28 U.S.C. §1746, AS FOLLOWS:

1. I am completely fluent in Arabic and English, and I am capable of translating accurately between those languages.

2. I have been employed as a professional Arabic-English translator for 11 years.

3. The English-language document attached hereto as Appendix 1 and captioned “Summary of Revenues and Expenditures from October to December 2006 (in millions of dollars)” is an accurate translation of an Arabic-language document downloaded from the website of the Palestinian Authority’s Finance Ministry, www.mof.gov.ps/monthly-reports/2006/10t012-2006/1.htm, a copy of which is attached hereto immediately following the English translation.

4. The English-language document attached hereto as Appendix 2 is an accurate translation of an Arabic-language news report regarding Ghazi Jabali¹ downloaded from the Voice of Palestine news website at <http://www.palvoice.com/index.php?id=3583> a copy of which news report is attached hereto immediately following the English translation.

5. The English-language document attached hereto as Appendix 3 is an accurate translation of an Arabic-language news report regarding Ghazi Jabali downloaded from the Watan news website at <http://www.watan.com/index.php?name=News&file=article&sid=3648> a copy of which news report is attached hereto immediately following the English translation.

6. The subtitles appearing on the video recording of an interview of Mohammed Dahlan contained on the DVD submitted herewith as Appendix 4 and marked “Dahlan” constitute an accurate translation of Mr. Dahlan’s Arabic-language statements on that recording. I recognize Mohammed Dahlan, who is a well known public figure, and confirm that he is the speaker.

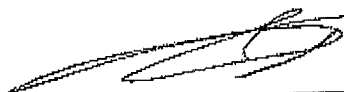
¹ The Arabic name “Ghazi” starts with a guttural consonant which has no equivalent in English, and is sometimes transliterated as “Razi.” The family name “Jabali” is often written in Arabic with the direct article “al” – i.e. as “al-Jabali” – and I have followed that convention in the translations.

02/05/2008 10:32

7. The subtitles appearing on the video recording of an interview of Jibril Rajoub contained on the DVD submitted herewith as Appendix 5 and marked "Rajoub" constitute an accurate translation of Mr. Rajoub's Arabic-language statements on that recording. I recognize Jibril Rajoub, who is a well known public figure, and confirm that he is the speaker.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

February 4, 2008



Marwan Abdel-Rahman

APPENDIX 1

Palestinian National Authority
Ministry of Finance

Summary of Revenues and Expenditures from October to December 2006
(in millions of dollars)
Preliminary

Gross Revenues		65.83
Domestic revenues		65.83
Tax revenues	46.73	
Nontax revenues	19.11	
Clearance revenues		0.00
(Tax refunds)		(0.00)
Net revenues		65.83
Total expenditures and net lending		432.57
Total expenditures		421.99
Wages and salaries	309.49	
- Civilian	173.65	
- Military	135.84	
Other current and capitalistic expenditures	109.61	
Development expenditures	2.89	
Net lending		10.58
Balance		-366.74
External financing		167.63
Other sources of financing		36.60
- Transfer of previously withheld clearance revenue		0.00
- Financing from commercial banks		20.71
- Palestine Investment Fund		27.06
- Monetary Insurances/ Palestine Investment Fund		0.00
- Net change of arrears		-

11.17

Footnotes :

- 1 The dollar average exchange rate from October to December 2006 USD 1 = NIS 4.265101

Robert J. Tolchin

From: Saved by Windows Internet Explorer 7
Sent: Friday, February 01, 2008 7:26 AM

السلطة الوطنية الفلسطينية
وزارة المالية

خلاصة الإيرادات والنفقات من أكتوبر حتى ديسمبر من عام 2006
(بالمليون دولار)
أولى

65.83		إجمالي الإيرادات
65.83		الإيرادات المحلية
	4	الإيرادات الضريبية
	6.73	
	1	الإيرادات غير الضريبية
	9.11	
0.00		إيرادات المقاصة
(0.00)		رديات ضريبية
65.83		صافي الإيرادات
432.57		إجمالي النفقات وصافي الإقراض
421.99		إجمالي النفقات
309.49		الرواتب والأجور
173.65		مدنيون
135.84		عسكريون
109.61		نفقات جارية ورأسمالية أخرى
2.89		نفقات تطويرية
10.58		صافي الإقراض
366.74		الرصيد

167.63

التمويل الخارجي

36.60

مصادر تمويل أخرى

0.00	تحويل مقاصة من المتأخرات السابقة
20.7	تمويل من البنوك التجارية
1	
27.0	صندوق الإستثمار الفلسطيني
6	
0.00	تأمينات نقدية/ صندوق الإستثمار الفلسطيني
-	صافي التغير في المتأخرات
11.17	

ملاحظات :

1 متوسط سعر صرف الدولار خلال اكتوبر حتى ديسمبر 2006 4.265101 شيكل

APPENDIX 2

**National Center for News and Information
Voice of Palestine – Fatah Movement
October 6, 2007**

**Deal: Release of Ghazi al-Jabali in Company of Khaled Mashaal at
Saudi Airport of Jeddah.**

A Palestinian official stated that on Thursday, Saudi security forces arrested the former Commissioner of the Palestinian Police, Ghazi al-Jabali, while he was present on Saudi soil for "*Umrah*".¹

The official, who refused to identify himself, said that the Saudi security arrested al-Jabali inside the Kingdom. He added that the former Commissioner of the Palestinian Police, who arrived on Thursday in Saudi territory accompanying the Head of Hamas' Political Department, Khaled Mashaal, was arrested after he performed the *Umrah*.

He explained that al-Jabali has lived in Damascus since he fled from Gaza in 2005, and that he works as an advisor to Khaled Mashaal. He added that "negotiations are underway to deport him to Damascus, where he came from."


Palestinian sources said that many parties have mediated with the Saudi security agencies to release him and return him to Damascus.

The same sources added that Khaled Mashaal personally intervened with Saudi Interior Minister Prince Naief to release Ghazi al-Jabali and return him to Damascus. After extensive negotiations, General Ghazi al-Jabali was released as a result of a deal, whose details are unknown at this time.

Preparation is ongoing now to return him to Syria, his safe haven from justice.

¹ Translator's note: "*Umrah*" is a form of religious pilgrimage to Mecca performed by Muslims.

	<h2 style="text-align: center;">المركز الوطني للإعلام والمعلومات</h2> <h3 style="text-align: center;">صوت فلسطين - حركة فتح</h3>				
الإنتصال بنا	من نحن	أقسام الأخبار	أرشيف الأخبار	دردشة الموقع	منتديات الحوار
الإنتصال بنا	من نحن	ملف الشهداء	الحركة الأسيرة	حركة فتح	الرئيس أبو مازن
دردشة ونقاش «  دردشة الموقع حوار - نقاش - تعارف	<div style="text-align: center;"> <input checked="" type="checkbox"/> <p>تصنيف الخبر : أخبار يومية بتاريخ : 2007-10-06 - 09:58 PM تعليقات : 0 مشاهدة : 200 ح + ح - </p> </div>			منتديات الحوار شارك الآن... منتديات الحوار أكبر مجتمع فلسطيني على شبكة الانترنت 	
إستطلاع الرأي « لا يوجد إستطلاع هذا اليوم إستطلاعات سابقة مواضيع ذات صلة « <input checked="" type="checkbox"/>	<p>صفقة : الافراج عن غازي الجبالي بعد إلقاء القبض عليه برفقة خالد مشعل بمطار جدة السعودي</p> <p>أعلن مسئول فلسطيني أن سلطات الأمن السعودية اعتقلت الخميس قائد الشرطة الفلسطينية الأسبق غازي الجبالي أثناء تواجده داخل السعودية لأداء العمرة.</p> <p>وقال المسئول، الذي رفض كشف هويته إن الأمن السعودي ألقي القبض على الجبالي داخل المملكة. وأضاف أن قائد الشرطة الفلسطينية الأسبق والذي وصل الخميس إلى السعودية برفقة رئيس المكتب السياسي لحركة (حماس) خالد مشعل تم إلقاء القبض عليه بعدما أدى العمرة.</p>			رمز فلسطين « <input checked="" type="checkbox"/> مواضيع ومقالات وسيرة الشهيد ياسر عرفات	
تيسير خالد : اضراب غير عادل ويخدم القوضي والفتان في الوظيفة العمومية	<p>وأوضح أن الجبالي الذي يقيم في دمشق بعد هربه من غزة في 2005 يعمل مستشارا لمشعل. وأضاف أنه تجري الآن وساطات لترحيله إلى دمشق التي وصل منها.</p> <p>وذكرت مصادر فلسطينية أن أطراف عديدة تدخلت للتوسط لدى أجهزة الأمن السعودية لإخلاء سبيله وإعادة إلى دمشق.</p>			ملف خاص ... الرئيس أبو مازن « 	
	<p>وأضافت المصادر أن خالد مشعل تدخل شخصيا لدى وزير الداخلية السعودي الأمير نايف للإفراج عن غازي الجبالي وإعادته إلى دمشق وبعد مشاورات كبيرة تم الإفراج عن اللواء غازي الجبالي خلال صفقة غير معلومة حتي اللحظة.</p>			ملف خاص ... ملف حركة فتح « <input checked="" type="checkbox"/> النظام الداخلي لحركة فتح وشؤون حركة	
ابو علي شاهين : حماس انقلبت على فلسطين "التاريخ والجغرافيا" والصليب الأخضر لن يفود فتح وابو مازن لا يتخذ القرار المناسب في اللحظة المناسبة	<p>وتجري الآن الاستعدادات لإعادة المتهم إلى سوريا حيث ملاذه الأمن للهروب من العدالة</p> <p style="text-align: center;">التعليقات على المقال : 0</p> <p style="text-align: center;">أخي الزائر يمكنك التعليق على الموضوع</p> <p style="text-align: center;">سوف يتم نشر التعليقات بعد مراجعتها من قبل الإدارة</p> <p style="text-align: center;">اسم الكاتب: بريد الكتروني:</p>			ملف خاص ... الحركة الأسيرة «	
	<p style="text-align: center;">أرسل التعليق</p> <p style="text-align: center;">✓ حفظ معلوماتي؟</p>				
أبو الغيث يؤكد على ضرورة عودة ممثلي السلطة الفلسطينية والاتحاد الأوروبي لتشغيل معبر رفح					

<input type="checkbox"/>	<input type="checkbox"/> الحركة الاسيرة وأخبار اسرانا اليواسل
حالة ترقب وقلق تعيشها إسرائيل بسبب فينو غراد	ملف خاص ...
 قطر ترعى التطبيع الثقافي والسياسي مع الكيان الصهيوني المزيد ...	

APPENDIX 3

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Saudi Arabia Arrests Ghazi al-Jabali

A Palestinian official stated that on Thursday, Saudi security forces arrested the former Commissioner of the Palestinian Police, Razi al-Jabali, when he was present in Saudi territory for *Umrah*.¹

The official, who refused to identify himself, said that Saudi security arrested al-Jabali inside the Kingdom. He added that the former Commissioner of the Palestinian Police, who arrived on Saudi soil on Thursday accompanying the head of Hamas' Political Department, Khaled Mashaal, was arrested after he performed the *Umrah*.

He explained that al-Jabali has been living in Damascus since fleeing Gaza in 2005, and that he works as an advisor to Khaled Mashaal. He added that "mediation is underway to deport him to Damascus, where he came from."

¹ Translator's note: "*Umrah*" is a form of religious pilgrimage to Mecca performed by Muslims.

السعودية تعقل غازي الجبالي

أعلن مسؤول فلسطيني أمس أن سلطات الأمان السعودية اصطفت الخمسين قيادة
الشرطة الفلسطينية الأسبق عثري الجبيلي أثناء تواجد داخل السعودية لأداء
العمل.



وقال المسؤول، الذي رفض كشف هويته، إن «الأمن السعودي التي القبض على يثلي لدخل المملكة». و أضيف أن «قائد الشرطة الفلسطينية الأسبق و الذي وصل الخمين إلى السعودية برفقة رئيس المكتب السياسي لحرية (حسين) خالد مشعل تم إلقاء القبض عليه بعدما أدى العمرة».

وأوضح أن «الجبابي الذي يؤيد في دمشق بعد خروجه من غزة في 2005 يعمل مستشاراً للشغل». وأضاف أنه «يجري الآن وساطات لقرنيه إلى دمشق التي وصل منها».

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**APPENDIX 4
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Table 4: Comparison Report on PNA Fiscal Operations - Revenues, Expenditures and Financing Sources for years 2004-2008
Consolidated Statement (Cash basis, and Commitment Basis)

	2004	2005	ACTUAL	2006	2007	BUDGETED
	(in millions of US dollars)					
Total net revenue	954	1,232		1,148	1,194	1,486
Gross domestic revenue	337	476		378	323	419
Clearance revenue (accrued)	617	757		770	896	1,067
Clearance revenue (cash)	713	894		344	1,318	1,067
Clearance revenue (net arrears accumulation)	-97	-137		427	-422	0
Total expenditure and net lending (commitment basis)	1,528	1,994		2,310	2,544	2,846
Wage expenditure (commitment)	870	1,001		1,189	1,283	1,481
Wage expenditure (cash)	870	1,001		658	1,369	1,568
Wage expenditure (net arrears accumulation)	0	0		532	-86	-86
Non wage expenditure (commitment) (1)	501	649		745	725	964
Non wage expenditure (cash)	501	649		392	663	1,022
Non wage expenditure (net arrears accumulation)	0	0		353	62	-58
Net lending (2)	157	344		376	535	
Balance (commitment basis)	-574	-762		-1,162	-1,350	-1,360
add: expenditure arrears (net accumulation)		884	-23	-144
subtract: net clearance withheld (-) or transferred from past	-97	-137		427	-422	0
Balance (cash basis)	-477	-625		-705	-951	-1,504
add: external budgetary support	353	349		738	1,012	1,635
Balance (commitment basis, after external budgetary support)	-221	-413		-424	-338	275
Balance (cash basis, after external budgetary support)	-124	-276		34	61	131
Development expenditures		287		281	310	492
Overall balance (cash basis, including development expenditures)		-563		-247	-249	-362
Total other financing	124	563		247	249	362
Palestinian Investment Fund advances	0	173		146	78	0
Net domestic bank financing	134	304		-171	-132	-124
External financing for development expenditures		287		281	310	492
Residual	-9	-202		-8	-6	0
Memorandum items:						
Exchange rate, budget	4.70	4.35		4.50	4.20	4.15
Exchange rate, actual (annual average)	4.48	4.49		4.46	4.10	3.60

(1) Including minor outlays for domestically financed development expenditure.

(2) Including transfers related to the marketing of petroleum products.